

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of September 30, 2011

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	126,993,417.22	P	121,329,090.22	P	86,551,355.27	P	5,664,327.00	P	34,777,734.95
	Maint. & Other Operating Expenditures		114,904,062.82		105,266,812.82		86,261,606.78		9,637,250.00		19,005,206.04
	Capital Outlay		63,550,000.00		51,012,500.00		11,177,522.99		12,537,500.00		39,834,977.01
	GRAND TOTALS	P	305,447,480.04	P	277,608,403.04	P	183,990,485.04	P	27,839,077.00	P	93,617,918.00

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III